

## BUDGET CALENDAR (proposed)

### January

- 1/06/06 Budget Material distributed to Departments
- 1/13/06 External agencies are notified of submission deadline of 2/10/06 for funding requests
- 1/26/06 **Financial Advisory Commission – First Meeting:** Introduction; Initiatives & Policies; Vision 2020

### February

- 2/10/06 Capital Improvements Program and Infrastructure Replacement applications, Performance Measures and FY07 Budget materials due to Research and Budget
- 2/10/06 Funding requests by external agencies due to City Administrator
- 2/14/06 Vehicle and equipment replacement schedule review with City Administrator
- 2/27/06 **Board Meeting** - 2006 Policy Agenda and Budget Calendar review and approval by the Board of Mayor and Aldermen
- 2/28/06 Enterprise Fund FY07 Budget submissions due to Research & Budget
- 2/27-3/3/06 FY07 Budget review with departments

### March

- 3/16/06 **Financial Advisory Commission – Second Meeting:** Infrastructure Replacement Program and Capital Improvements Program
- 3/17/06 Review of Preliminary General Fund Revenues and Expenses; Enterprise Funds
- 3/30/06 **Financial Advisory Commission – Third Meeting:** Review of FY07 Budget Enterprise Funds (Utility, Germantown Centre, Sanitation)

### April

- 4/04/06 Board of Mayor and Aldermen – work session on CIP
- 4/21/06 Proposed FY07 Budget and Capital Plan delivered to Department Directors for final comment and review
- 4/24/06 **Board Meeting** - Board of Mayor and Aldermen – Set notice of public hearing dates for FY07 Budget
- 4/27/06 **Financial Advisory Commission – Fourth Meeting:** Review of FY07 Budget Revenue and Expenditure Projections for the General Fund and Capital Improvements Program
- 4/28/06 Proposed FY07 Budget delivered to Board of Mayor and Aldermen  
*Budget in Brief* prepared

### May

- 5/01/06 Board of Mayor and Aldermen work session on FY07 Budget
- 5/05/06 Document printing RFP due to Purchasing
- 5/08/06 **Board Meeting - First Reading on FY07 Budget Ordinance 2006-1**  
Schedule meetings with Chamber, Homeowner Associations and Civic Clubs;  
Distribute *Budget in Brief*  
Press Conference  
Neighborhood News (Budget and Property Tax Rate)
- 5/22/06 **Board Meeting - Public Hearing on FY07 Budget; Second Reading of FY07 Budget Ordinance 2006-1**

### June

- 6/26/06 **Board Meeting - Third and Final Reading on FY07 Budget Ordinance 2006-1**